

**CHASE PRIVATE CLIENT**

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

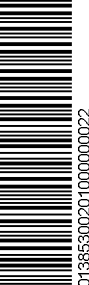
December 30, 2023 through January 31, 2024

Account Number: [REDACTED] **0385****CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**
Service Center: **1-888-994-5626**
Para Espanol: 1-888-994-5626
International Calls: 1-713-262-1679
We accept operator relay calls

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BETH HENSON
DEBTOR IN POSSESSION CASE NO. 23-12719
298 ASTON FOREST LN
CROWNSVILLE MD 21032-1606



01385300201000000022

CHECKING SUMMARY

Chase Private Client Checking

	AMOUNT
Beginning Balance	\$73,473.42
Deposits and Additions	164.98
ATM & Debit Card Withdrawals	-6,871.55
Electronic Withdrawals	-1,677.77
Ending Balance	\$65,089.08
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.62
Interest Paid Year-to-Date	\$0.62

Interest paid in 2023 for account [REDACTED] 0385 was \$5.62.

Good news! Your Chase Private Client Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$150,000 or more in qualifying linked deposits and investments during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$73,473.42
01/02	Card Purchase Return 12/31 Shopmyexchange.Com 800-527-2345 TX Card 4706	5.99	73,479.41
01/02	Card Purchase 12/30 Sams Scan-N-Go Annapolis MD Card 4706	-5.46	73,473.95
01/02	Card Purchase 12/31 Amzn Mktp US*4D9H42R Amzn.Com/Bill WA Card 4706	-19.79	73,454.16
01/02	Card Purchase 12/31 Amzn Mktp US*Wd96W19 Amzn.Com/Bill WA Card 4706	-22.49	73,431.67
01/02	Card Purchase 01/02 Amzn Mktp US*Ed0Wn48 Amzn.Com/Bill WA Card 4706	-19.84	73,411.83
01/02	Card Purchase 12/30 Latino Market Annapolis MD Card 4706	-18.54	73,393.29
01/02	Recurring Card Purchase 12/31 Netflix.Com Netflix.Com CA Card 4706	-24.37	73,368.92
01/02	Usaa P&C Autopay 13877983 Web ID: Usaa-Pcbp	-140.41	73,228.51
01/03	Ltcp Fltclp Ins Prem PPD ID: 7273728941	-34.31	73,194.20
01/04	Card Purchase 01/03 Sams Scan-N-Go Annapolis MD Card 4706	-53.25	73,140.95
01/04	Verizon Wireless Payments PPD ID: 1223344794	-74.05	73,066.90
01/05	Card Purchase 01/04 Amzn Mktp US*Kh4Gq4U Amzn.Com/Bill WA Card 4706	-211.99	72,854.91



CHASE PRIVATE CLIENT

December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 0385

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/05	Card Purchase 01/05 Amazon.Com*Tk6A18T42 Amzn.Com/Bill WA Card 4706	-31.79	72,823.12
01/05	Recurring Card Purchase 01/05 Verizon*Recurring Pay 800-Verizon FL Card 4706	-264.53	72,558.59
01/08	Card Purchase Return 01/05 The Home Depot 2557 Annapolis MD Card 4706	2.86	72,561.45
01/08	Card Purchase 01/05 Fuji Sushi And Hibachi Edgewater MD Card 4706	-23.20	72,538.25
01/08	Card Purchase 01/05 Vape Loft Edgewater MD Card 4706	-119.85	72,418.40
01/08	Card Purchase With Pin 01/07 Safeway 2629 Annapolis MD Card 4706	-55.04	72,363.36
01/11	Card Purchase 01/09 DC137 - Lombard Garage Baltimore MD Card 4706	-32.00	72,331.36
01/12	Card Purchase 01/11 Samsclub #6357 Annapolis MD Card 4706	-33.50	72,297.86
01/12	Card Purchase With Pin 01/12 H Mart Ellicott Ellicott Cit MD Card 4706	-211.22	72,086.64
01/16	Card Purchase 01/12 Kent Island Crab CO Pasadena MD Card 4706	-76.27	72,010.37
01/16	Card Purchase 01/13 Mark G Chalpin Esq Att 301-9904900 MD Card 4706	-2,500.00	69,510.37
01/16	Card Purchase 01/15 Amzn Mktp US*Rt1589S Amzn.Com/Bill WA Card 4706	-42.39	69,467.98
01/16	Card Purchase 01/15 Amzn Mktp US*Rt10C5D Amzn.Com/Bill WA Card 4706	-76.30	69,391.68
01/16	Card Purchase 01/15 Amazon.Com*Rt25M0871 Amzn.Com/Bill WA Card 4706	-45.11	69,346.57
01/16	Card Purchase 01/16 Amzn Mktp US*Rt1Pw4U Amzn.Com/Bill WA Card 4706	-38.08	69,308.49
01/16	Card Purchase 01/15 Amzn Mktp US*Rt0As17 Amzn.Com/Bill WA Card 4706	-38.15	69,270.34
01/16	Card Purchase 01/15 Amzn Mktp US*R8214X Amzn.Com/Bill WA Card 4706	-24.12	69,246.22
01/16	Card Purchase 01/15 Sams Scan-N-Go Annapolis MD Card 4706	-57.33	69,188.89
01/16	Venmo Recovery 1031932166049 Web ID: 9264681992	-20.00	69,168.89
01/17	ATM Surcharge Refund 01/17 2061 Generals Highway Annapolis MD Card 4706	3.00	69,171.89
01/17	Recurring Card Purchase 01/17 Apple.Com/Bill 866-712-7753 CA Card 4706	-10.59	69,161.30
01/17	Card Purchase With Pin 01/17 Grauls Market Annapolis MD Card 4706	-7.29	69,154.01
01/17	Card Purchase With Pin 01/17 Nex Fuel 050460 Annapolis MD Card 4706	-15.24	69,138.77
01/17	Card Purchase W/Cash 01/17 Annapolis Commis 321 K Annapolis MD Card 4706 Purchase \$96.07 Cash Back \$25.00	-121.07	69,017.70
01/17	Non-Chase ATM Withdraw 01/17 2061 Generals Highway Annapolis MD Card 4706	-203.00	68,814.70
01/18	Card Purchase 01/17 Fedex Offic18300018325 Annapolis MD Card 4706	-32.07	68,782.63
01/18	Quarterly Fee Payment 6Pnfcf1So21 Web ID: 1501000502	-250.00	68,532.63
01/18	Zelle Payment To Frank Giarratano Jpm99A84Cwun	-600.00	67,932.63
01/18	Card Purchase With Pin 01/18 Cvs/Pharmacy #02 02775 Annapolis MD Card 4706	-17.18	67,915.45
01/19	Card Purchase 01/18 Annapolis Commissary Annapolis MD Card 4706	-414.56	67,500.89
01/19	Recurring Card Purchase 01/19 Apple.Com/Bill 866-712-7753 CA Card 4706	-2.99	67,497.90
01/22	ATM Surcharge Refund 01/22 2116 18th Street, Nw Washington DC Card 4706	3.50	67,501.40
01/22	Card Purchase 01/18 Homedepot.Com 800-430-3376 GA Card 4706	-181.24	67,320.16
01/22	Card Purchase 01/19 Amazon.Com*R831H3172 Amzn.Com/Bill WA Card 4706	-36.95	67,283.21



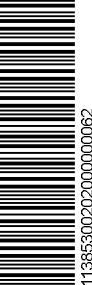
CHASE PRIVATE CLIENT

December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 0385

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/22	Card Purchase 01/21 Amazon.Com*R04V703S0 Amzn.Com/Bill WA Card 4706	-69.93	67,213.28
01/22	Recurring Card Purchase 01/20 Tidal 844-878-4325 844-8784325 FL Card 4706	-12.71	67,200.57
01/22	Card Purchase 01/21 Amzn Mktp US*R079E9E Amzn.Com/Bill WA Card 4706	-131.58	67,068.99
01/22	Card Purchase With Pin 01/21 Taj Mahal Indo-Pak Gambrills MD Card 4706	-40.44	67,028.55
01/22	Zelle Payment To Sandra Gallagos Jpm99A8B83G9	-200.00	66,828.55
01/22	Non-Chase ATM Withdraw 01/22 2116 18th Street, Nw Washington DC Card 4706	-123.50	66,705.05
01/23	01/04 Constellation Home CR	46.01	66,751.06
01/23	Card Purchase 01/21 Homedepot.Com 800-430-3376 GA Card 4706	-100.45	66,650.61
01/23	Card Purchase 01/22 DC Park*Meter Multi 202-673-6813 DC Card 4706	-1.84	66,648.77
01/23	Card Purchase 01/22 Sq *Happiness IV Washington DC Card 4706	-530.00	66,118.77
01/23	Card Purchase 01/23 Parkmobile 770-818-9036 DC Card 4706	-0.85	66,117.92
01/23	Card Purchase 01/22 Hana Japanese Market Washington DC Card 4706	-24.60	66,093.32
01/23	Card Purchase 01/22 Samsclub #6357 Annapolis MD Card 4706	-19.58	66,073.74
01/23	Card Purchase With Pin 01/23 Safeway 2629 Annapolis MD Card 4706	-35.50	66,038.24
01/23	Card Purchase With Pin 01/24 Nnt Msft *<E0300Qr0430 Msbill.Info WA Card 4706	-23.00	66,015.24
01/24	Card Purchase 01/23 Mva Eservices 410-7687299 MD Card 4706	-187.00	65,828.24
01/24	Card Purchase 01/23 Mva Eservices 410-7687299 MD Card 4706	-51.00	65,777.24
01/24	Card Purchase 01/24 Apple.Com/Bill 866-712-7753 CA Card 4706	-3.17	65,774.07
01/25	Card Purchase 01/23 The Home Depot #2557 Annapolis MD Card 4706	-5.89	65,768.18
01/25	Card Purchase 01/25 Vivint Inc/US 800-216-5232 UT Card 4706	-39.33	65,728.85
01/25	Card Purchase 01/24 Veterans Canteen #512 Baltimore MD Card 4706	-7.00	65,721.85
01/25	Card Purchase With Pin 01/25 Nex Fuel 050460 Annapolis MD Card 4706	-11.27	65,710.58
01/25	Card Purchase With Pin 01/25 Annapolis Commis 321 K Annapolis MD Card 4706	-20.65	65,689.93
01/26	Card Purchase 01/25 Amzn Mktp US*R07160F Amzn.Com/Bill WA Card 4706	-75.43	65,614.50
01/26	Recurring Card Purchase 01/25 Vetrewards Annual Httpswww.Vete TX Card 4706	-64.90	65,549.60
01/29	Card Purchase 01/25 Annapolis Car 11540804 Annapolis MD Card 4706	-9.00	65,540.60
01/29	Recurring Card Purchase 01/28 Apple.Com/Bill 866-712-7753 CA Card 4706	-26.49	65,514.11
01/30	Card Purchase Return 01/30 Sq *Happiness IV Washington DC Card 4706	100.00	65,614.11
01/30	Baltimore Gas An Billpay PPD ID: 0000000160	-359.00	65,255.11
01/31	ATM Surcharge Refund 01/31 2061 Generals Highway Annapolis MD Card 4706	3.00	65,258.11
01/31	Card Purchase 01/31 Amzn Mktp US*R25R20H Amzn.Com/Bill WA Card 4706	-22.49	65,235.62
01/31	Card Purchase 01/31 Amzn Mktp US*R261A1L Amzn.Com/Bill WA Card 4706	-19.79	65,215.83
01/31	Recurring Card Purchase 01/31 Netflix.Com 408-5403700 CA Card 4706	-24.37	65,191.46
01/31	Non-Chase ATM Withdraw 01/31 2061 Generals Highway Annapolis MD Card 4706	-103.00	65,088.46
01/31	Interest Payment	0.62	65,089.08
Ending Balance			\$65,089.08



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CHASE PRIVATE CLIENT

December 30, 2023 through January 31, 2024

Account Number: [REDACTED] 0385

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC
